

ADMINISTRATIVE AUDIT DIFFERENCE STATEMENT

VOUCHER NUMBER

NOTE: Reclaims must be accompanied by a copy of this statement.

PERIOD

NAME OF PAYEE

25X1A9a

AMOUNT CLAIMED	Reclaim	\$ 409.30
AMOUNT APPROVED		355.72
DIFFERENCE		53.58

In accordance with Memo dated 23 July 1964, authorizing the claimant to ship at government expense those effects located in [REDACTED] that were shipped at government expenses from [REDACTED] According to attachment B, Bill of Lading - [REDACTED] 9,207 lbs were shipped. Reimbursement is therefore limited to the 9,207 lbs instead of 9,600 lbs shipped from [REDACTED] A claim was previously submitted on Voucher 515937 for 7,000 lbs under the Commuted Rate Schedule, and was approved for \$899.50.

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Total amount of claim	\$1,308.80
Total amount allowed	<u>1,255.22</u>
Disallowed	53.58

Since only \$355.72 was approved and the claimant had an outstanding advance balance of \$390.50, he should refund the \$34.78 difference to Disbursing, Monetary Division, Room 6 E 29 Headquarters Bldg. as soon as possible.

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3 December 1964 meu

[REDACTED]
AUTHORIZED CERTIFYING OFFICER

25X1A9a

Sanitized - Approved For Release : CIA-RDP68-00140R000200420004-0

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